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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Fri, Jul 2, 2021 10:34:19 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Seventy six lakh fifty thousand only (Rs.76,50,000/-) - Quarterly Distribution of Budget for the Printing, Stationery & Stores Purchase Department - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1599 **Dated:02-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Printing, Stationery & Stores Purchase Department for an amount of Rs. 76,50,000 /- Rupees Seventy six lakh fifty thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Printing, Stationery & Stores Purchase Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department

Home Secretariat

Printing, Stationery & Stores Purchase Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Printing, Stationery & Stores Purchase Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2058 Stationery and Printing							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	25,000	6,000	6,500	6,000	6,500	25,000	0
S.D.H. 133 Water and Electricity Charges	1,000	0	350	350	300	1,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	30,000	8,000	7,500	7,000	7,500	30,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,000	0	350	300	350	1,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 138 Office Expenses - Internet Charges	30,000	8,000	7,500	7,000	7,500	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	12,000	3,000	3,000	3,000	3,000	12,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,000	0	350	300	350	1,000	0
M.H. 103 Government Press							
S.H. 04 Government Presses							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	86,000	22,000	21,500	21,000	21,500	86,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,38,000	35,000	34,500	34,000	34,500	1,38,000	0
S.D.H. 133 Water and Electricity Charges	25,23,000	6,31,000	6,31,000	6,30,000	6,31,000	25,23,000	0
S.D.H. 134 Hiring of Private Vehicles	4,02,000	1,01,000	1,00,000	1,00,000	1,01,000	4,02,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 135 Office Expenses - Consumables/Stationery	28,000	7,000	7,000	7,000	7,000	28,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	10,000	9,500	9,000	9,500	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	18,000	5,000	4,500	4,000	4,500	18,000	0
S.D.H. 138 Office Expenses - Internet Charges	18,000	5,000	4,500	4,000	4,500	18,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	14,90,000	3,73,000	3,72,000	3,72,000	3,73,000	14,90,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	2,43,000	61,000	60,000	61,000	61,000	2,43,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	96,000	24,000	24,000	24,000	24,000	96,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,000	1,500	1,250	1,250	5,000	0
D.H. 320 Contributions							
S.D.H. 323 Other contributions	1,000	0	350	350	300	1,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	64,000	16,000	16,000	16,000	16,000	64,000	0
M.H. 104 Cost of Printing by Other Sources							
S.H. 04 Cost of Printing by Other Sources							
D.H. 160 Publications							
S.D.H. 161 Publications	7,50,000	1,88,000	1,87,000	1,87,000	1,88,000	7,50,000	0
Total	**76,50,000**	**19,17,000**	**19,11,400**	**19,06,550**	**19,15,050**	**76,50,000**	**0**

DDO Annexure

Department: Printing, Stationery & Stores Purchase Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058001030004110111VN	05161004002	0	2,500	1,000	2,500	6,000
2058001030004130131VN	05161004002	0	25,000	30,000	25,000	80,000
2058001030004130133VN	05161004002	0	4,00,000	3,00,000	3,00,000	10,00,000
2058001030004130135VN	05161004002	0	3,000	5,000	2,000	10,000
2058001030004130136VN	05161004002	0	500	2,000	2,500	5,000
2058001030004130137VN	05161004002	0	1,000	2,000	2,000	5,000
2058001030004130138VN	05161004002	0	4,000	2,200	3,000	9,200
2058001030004140141VN	05161004002	0	1,15,000	1,15,000	1,20,000	3,50,000
2058001030004210212VN	05161004002	0	10,000	10,000	5,000	25,000
2058001030004280281VN	05161004002	0	500	500	500	1,500
2058001030004110111VN	09011004001	0	19,000	20,000	19,000	58,000
2058001030004130131VN	09011004001	0	9,500	4,000	9,500	23,000
2058001030004130133VN	09011004001	0	2,31,000	3,30,000	3,31,000	8,92,000
2058001030004130134VN	09011004001	0	1,00,000	1,00,000	1,01,000	3,01,000
2058001030004130135VN	09011004001	0	4,000	2,000	5,000	11,000
2058001030004130136VN	09011004001	0	9,000	7,000	7,000	23,000
2058001030004130137VN	09011004001	0	3,500	2,000	2,500	8,000
2058001030004130138VN	09011004001	0	500	1,800	1,500	3,800
2058001030004140141VN	09011004001	0	85,000	85,000	80,000	2,50,000
2058001030004210212VN	09011004001	0	50,000	51,000	56,000	1,57,000
2058001030004240241VN	09011004001	0	24,000	24,000	24,000	72,000
2058001030004280281VN	09011004001	0	1,000	750	750	2,500
2058001030004320323VN	09011004001	0	350	350	300	1,000
2058001030004510511VN	09011004001	0	16,000	16,000	16,000	48,000
2058000010001110111VN	27001004007	0	5,000	5,000	5,000	15,000
2058000010001130131VN	27001004007	0	6,500	6,000	6,500	19,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058000010001130133VN	27001004007	0	350	350	300	1,000
2058000010001130134VN	27001004007	0	1,05,000	1,05,000	1,05,000	3,15,000
2058000010001130135VN	27001004007	0	7,500	7,000	7,500	22,000
2058000010001130136VN	27001004007	0	350	300	350	1,000
2058000010001130137VN	27001004007	0	2,500	2,000	2,500	7,000
2058000010001130138VN	27001004007	0	7,500	7,000	7,500	22,000
2058000010001130139VN	27001004007	0	3,000	3,000	3,000	9,000
2058000010001140141VN	27001004007	0	1,00,000	1,00,000	1,00,000	3,00,000
2058000010001240241VN	27001004007	0	350	300	350	1,000
2058001030004160161VN	27001004007	0	3,72,000	3,72,000	3,73,000	11,17,000
2058001040004160161VN	27001004007	0	1,87,000	1,87,000	1,88,000	5,62,000
	Total	**0**	**19,11,400**	**19,06,550**	**19,15,050**	**57,33,000**